



Memo No : 979t(sanction)/UDMA-13014(99)/29/2021-BDG-MA

Date: 09/12/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: State Urban Development Agency
3. Category of the recipient of Grant: Others(For implementation of MAA Scheme within different ULBs in the State)
4. Amount Sanctioned: Rs.300000000/-
Rupees Thirty Crore Only.
5. DDO Code :- CAFUDA002
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2235-60-200-097-31-02-V
9. Scheme Name MAA Scheme for providing Meal to Poor Citizens
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : For implementation of MAA Scheme within different ULBs in the State

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.300000000/-(Rupees Thirty Crore Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Out of the total requirement of Rs. 5245.752 lakh submitted by SUDA for the FY 2024-25 Rs. 3000.0 lakh is released in favour of SUDA as 1st instalment towards running of the MAA scheme for various expenditures as proposed by SUDA. This is sanctioned with approval of the Secretary in concurrence of the FA of this Deptt. Vide U.O. No. 388 / U.D. & M.A. dated 02.12.2024

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Finance Department (Group N/R), Govt. of West Bengal
7. F.A. of Department of UD&MA
8. PS to HMIC of Department of UD&MA
9. Sr. PA to Secretary of Department of UD&MA

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	300,000,000.00
		300,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
392157	72-2235-60-200-097-31-02-V	MAA Scheme for providing Meal to Poor Citizens	Other Grants	300000000
				300,000,000.00

ADDITIONAL SECRETARY

